

Water & Sewer Projects

Fund 415

	2003/04 Actual	2004/05 Current	2005/06 Requested	2005/06 Approved	Percent Change
Revenue					
Federal	\$20,733	\$0	\$0	\$0	0%
State	329,947	0	0	0	0%
Domestic Haulers	43,101	55,000	55,000	55,000	0%
Domestic Haulers - Catawba	1,034	0	0	0	0%
Domestic Haulers - Claremont	12,971	11,168	11,168	11,168	0%
Domestic Haulers - Maiden	18,377	10,850	10,850	10,850	0%
Capital & Engineering Fees	92,250	90,000	90,000	90,000	0%
Miscellaneous	108,216	0	0	0	0%
Fund Balance	423,182	55,014	0	0	0%
From Water & Sewer Reserve	1,323,045	0	3,862,982	3,862,982	0%
From General Fund	1,950,000	1,950,000	1,950,000	1,950,000	0%
Total	\$4,322,856	\$2,172,032	\$5,980,000	\$5,980,000	175%
Expenses					
Advent Crossroads Waterline	\$57,245	\$0	\$0	\$0	0%
Balls Creek Elementary Sewer	26,535	0	0	0	0%
Clarks Creek Project	100,000	0	0	0	0%
Conover/SECC Pass Through	0	0	0	0	0%
CWB Bunker Hill Sewer	0	0	2,930,000	2,930,000	0%
East Maiden Road Water Line	447,194	0	0	0	0%
EPA Stormwater Phase II	44,986	0	50,000	50,000	0%
Feasibility Study	5,400	10,000	10,000	10,000	0%
Hwy. 150 Water Service	1,402,777	0	0	0	0%
Mt. Grove / Shilo Water	3,196	0	0	0	0%
Newton Pass Through	0	0	0	0	0%
Regional Water Supply Study	0	0	0	0	0%
SECC Interconnect Water Line	23,414	0	0	0	0%
SECC Water Supply Loop	0	244,000	150,000	150,000	-39%
Sherrills Ford/Terrell Water	17,342	0	0	0	0%
Shiloh Road Water Line	32,298	0	0	0	0%
Sludge Composting Project	239,045	250,000	600,000	600,000	140%
State Clean Water Project	0	0	0	0	0%
Stormwater Layers - Flyover	0	0	240,000	240,000	0%
To General Fund	0	55,014	0	0	0%
To Water & Sewer Reserve	0	1,363,018	0	0	0%
Unspecified Water & Sewer Projects	0	0	0	0	0%
Water Capacity (Hickory)	1,763,424	0	0	0	0%
Wastewater Capacity (Hickory)	160,000	0	0	0	0%
Water & Wastewater Engineering Design	0	250,000	2,000,000	2,000,000	700%
Total	\$4,322,856	\$2,172,032	\$5,980,000	\$5,980,000	175%

Significant Changes:

The County continues to dedicate the equivalent of 1.5 cents on the tax rate for water and sewer projects. Funding is included to pay the County's 18.5% portion of the Regional Sludge Composting Facility.

In addition to the 1.5 cents from the general fund \$3,862,982 is being transferred from the Water and Sewer reserve to complete the projects listed above. A description of each project is included in the Water and Sewer section of the Capital Improvement Plan.